

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Sutter
Court Contact: Brenda Cummings
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Fiscal Year: FY 2015-16
Budget Prepared By: Brenda Cummings
Preparer's Phone: 530 822-3340
E-mail Address: bcummings@suttercourts.com

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	977,253	334,707	0	0	0	0	1,311,960
Current Year Financing Sources	5,307,766	323,533	451,628	0	0	0	6,082,927
Total Financing Sources	6,285,019	658,240	451,628	0	0	0	7,394,887
Total Expenditures	6,212,115	284,126	451,628	0	0	0	6,947,869
Fund Balance	72,904	374,114	0	0	0	0	447,018
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	374,114	0	0	0	0	374,114
Committed	0	0	0	0	0	0	0
Assigned	72,901	0	0	0	0	0	72,901
Unassigned	3	0	0	0	0	0	3

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Sutter

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	912,211	65,042	977,253	334,707	-	-	-	-	1,311,960
Current Year Financing Sources									
Revenue	4,849,192	142,300	4,991,492	312,407	-	-	-	-	5,303,899
Reimbursements	349,986	400	350,386	5,900	422,742	-	-	-	779,028
Interfund Transfers	45,329	(79,441)	(34,112)	5,226	28,886	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	5,244,507	63,259	5,307,766	323,533	451,628	-	-	-	6,082,927
Total Financing Sources	6,156,718	128,301	6,285,019	658,240	451,628	-	-	-	7,394,887
Expenditures									
Personal Services	4,294,718	-	4,294,718	219,044	297,619	-	-	-	4,811,381
Operating Expenses & Equipment	1,941,003	55,000	1,996,003	33,168	99,817	-	-	-	2,128,988
Special Items of Expense	7,000	400	7,400	100	-	-	-	-	7,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(86,006)	-	(86,006)	31,814	54,192	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	6,156,715	55,400	6,212,115	284,126	451,628	-	-	-	6,947,869
Fund Balance	3	72,901	72,904	374,114	-	-	-	-	447,018
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	374,114	-	-	-	-	374,114
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	72,901	72,901	-	-	-	-	-	72,901
Unassigned	3	(0)	3	0	-	-	-	-	3
Total Fund Balance	3	72,901	72,904	374,114	-	-	-	-	447,018

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	48.09	0.00	48.09	2.23	3.68	0.00	0.00	0.00	54.00

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Sutter

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	912,211	65,042	334,707					1,311,960
	Current Year Revenue								
812100	Program 45.10 - Operations	4,684,257		39,382					4,723,639
816000	Other State Receipts	159,760							159,760
821000	Local Fees Revenue		91,500	47,000					138,500
821200	Enhanced Collections			226,000					226,000
822000	Local Non-Fees Revenue								-
823000	Other		48,000						48,000
825000	Interest Income	5,175	2,800	25					8,000
826000	Investment Income								-
	Total Revenue	4,849,192	142,300	312,407	-	-	-	-	5,303,899
	Current Year Reimbursements								
831000	General Fund - MOU	8,000							8,000
832000	Program 45.10 - MOU	136,185							136,185
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	193,500							193,500
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	12,301							12,301
838000	AOC Grants				422,742				422,742
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			5,900					5,900
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		400						400
	Total Reimbursements	349,986	400	5,900	422,742	-	-	-	779,028
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	77,100		5,226	28,886				111,212
701200	Interfund (Operating) Transfers Out	(31,771)	(79,441)						(111,212)
	Total Interfund Transfers	45,329	(79,441)	5,226	28,886	-	-	-	-
	Total Current Year Financing Sources	5,244,507	63,259	323,533	451,628	-	-	-	6,082,927
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	6,156,718	128,301	658,240	451,628	-	-	-	7,394,887

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

Superior Court - Sutter

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	48	-	2	4	-	-	-	54
	Personal Services:								
900000	Salaries	2,688,718	-	153,007	197,261	-	-	-	3,038,986
910000	Staff Benefits	1,606,000	-	66,037	100,358	-	-	-	1,772,395
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	4,294,718	-	219,044	297,619	-	-	-	4,811,381
	Operating Expenses & Equipment:								
920001	General Expense	209,341	55,000	-	3,598	-	-	-	267,939
924000	Printing	11,300	-	918	1,150	-	-	-	13,368
925000	Telecommunications	40,997	-	475	-	-	-	-	41,472
926000	Postage	42,350	-	9,600	50	-	-	-	52,000
928000	Insurance	2,160	-	-	-	-	-	-	2,160
929000	In-State Travel	10,970	-	-	1,630	-	-	-	12,600
931000	Out-of-State Travel	500	-	-	-	-	-	-	500
933000	Training	-	-	-	1,170	-	-	-	1,170
934000	Security	73,305	-	-	-	-	-	-	73,305
935000	Facility Operations	13,000	-	-	-	-	-	-	13,000
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	686,178	-	22,175	92,219	-	-	-	800,572
940000	Consulting and Professional Services - County Provided	8,000	-	-	-	-	-	-	8,000
943000	Information Technology	751,639	-	-	-	-	-	-	751,639
945000	Major Equipment	88,558	-	-	-	-	-	-	88,558
950000	Other Items of Expense	2,705	-	-	-	-	-	-	2,705
	Total OE&E	1,941,003	55,000	33,168	99,817	-	-	-	2,128,988
	Special Items of Expense:								
965000	Jury Costs	7,000	400	-	-	-	-	-	7,400
972000	Other	-	-	100	-	-	-	-	100
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	7,000	400	100	-	-	-	-	7,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(86,006)	-	31,814	54,192	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	6,156,715	55,400	284,126	451,628	-	-	-	6,947,869

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Sutter

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	7.00	13%	855,144	12%	-	0%	-	0%	-	0%	-	0%	-	0%	73,800	1%
1200	Case Type Services - Roll Up	25.49	47%	2,086,260	30%	-	0%	-	0%	0.03	0%	53,726	1%	3.48	6%	363,445	5%
1210	Criminal - Roll Up	16.00	30%	1,173,636	17%	-	0%	-	0%	-	0%	47,000	1%	-	0%	18,474	0%
1211	Traffic & Other Infractions	6.00	11%	407,996	6%	-	0%	-	0%	-	0%	47,000	1%	-	0%	-	0%
1212	Other Criminal Cases	10.00	19%	765,640	11%	-	0%	-	0%	-	0%	-	0%	-	0%	18,474	0%
1220	Civil	5.70	11%	420,818	6%	-	0%	-	0%	0.03	0%	6,726	0%	-	0%	55	0%
1230	Families & Children - Roll Up	3.79	7%	491,806	7%	-	0%	-	0%	-	0%	-	0%	3.48	6%	344,916	5%
1231	Families and Children Services	0.79	1%	114,755	2%	-	0%	-	0%	-	0%	-	0%	3.48	6%	344,916	5%
1232	Probate, Guardianship & Mental Health Services	3.00	6%	292,527	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	84,474	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	50	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	6.80	13%	1,174,203	17%	-	0%	400	0%	-	0%	4,400	0%	0.20	0%	14,383	0%
1310	Other Support Operations	1.00	2%	461,746	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.50	3%	242,990	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.50	1%	65,042	1%	-	0%	400	0%	-	0%	4,400	0%	-	0%	-	0%
1340	Security	3.80	7%	404,425	6%	-	0%	-	0%	-	0%	-	0%	0.20	0%	14,383	0%
1000	Trial Court Operations Program - Roll Up	39.29	73%	4,115,607	59%	-	0%	400	0%	0.03	0%	58,126	1%	3.68	7%	451,628	7%
2110	Enhanced Collections	-	0%	(31,814)	0%	-	0%	-	0%	2.20	4%	226,000	3%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	(31,814)	0%	-	0%	-	0%	2.20	4%	226,000	3%	-	0%	-	0%
9100	Executive Office	2.00	4%	397,422	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.80	3%	255,639	4%	-	0%	55,000	1%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	2%	157,165	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	2.00	4%	173,385	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	4%	1,089,311	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	8.80	16%	2,072,922	30%	-	0%	55,000	1%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	48.09	89%	6,156,715	0%	-	0%	55,400	0%	2.23	4%	284,126	4%	3.68	7%	451,628	7%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Sutter

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	13%	928,944	13%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.00	54%	2,503,431	36%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	30%	1,239,110	18%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	11%	454,996	7%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	19%	784,114	11%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.73	11%	427,599	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.27	13%	836,722	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.27	8%	459,671	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	6%	292,527	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	84,474	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	50	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	13%	1,193,386	17%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	461,746	7%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	3%	242,990	3%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	69,842	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	7%	418,808	6%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	43.00	80%	4,625,761	67%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.20	4%	194,186	3%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.20	4%	194,186	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	397,422	6%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.80	3%	310,639	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	2%	157,165	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	173,385	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	1,089,311	16%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.80	16%	2,127,922	31%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	54.00	100%	6,947,869	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Sutter

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

Superior Court - Sutter

General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	7.0	6.0	10.0	5.7	0.8	3.0			1.0	1.5	0.5	3.8
	Personal Services:												
900000	Salaries	382,489	213,412	433,395	238,947	48,942	185,799			293,842	97,143	18,275	144,587
910000	Staff Benefits	208,822	176,634	281,533	162,103	41,622	103,347			49,371	60,120	16,871	101,869
914100	Salary Savings												
	Total Personal Services	591,311	390,046	714,928	401,050	90,564	289,146	-	-	343,213	157,263	35,146	246,456
	Operating Expenses & Equipment:												
920001	General Expense	34,483	5,188	5,793	6,068	868	971	200	50	4,343	218	396	905
924000	Printing	4,000	1,665	1,450	2,000							2,185	
925000	Telecommunications	4,075	2,380	3,900	2,500	1,120	1,710	171		1,725	883	295	2,335
926000	Postage		7,750	4,000	200	10				10,110		19,920	
928000	Insurance												
929000	In-State Travel	6,485	135	1,750			80				166		
931000	Out-of-State Travel	500											
933000	Training												
934000	Security												73,305
935000	Facility Operations	1,240	832	1,405	1,000	385	620	20		620	310	100	620
936000	Utilities												
938000	Contracted Services	213,050		32,414		76,000		84,083		101,735	84,150		
940000	Consulting and Professional Services - County Provided				8,000								
943000	Information Technology												
945000	Major Equipment												80,804
950000	Other Items of Expense												
	Total OE&E	263,833	17,950	50,712	19,768	78,383	3,381	84,474	50	118,533	85,727	22,896	157,969
	Special Items of Expense:												
965000	Jury Costs											7,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	7,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(54,192)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	855,144	407,996	765,640	420,818	114,755	292,527	84,474	50	461,746	242,990	65,042	404,425

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

Superior Court - Sutter

General TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			2.0	1.8	1.0	2.0	2.0	48.1
	Personal Services:								-
900000	Salaries			259,315	118,849	39,840	87,516	126,367	2,688,718
910000	Staff Benefits			127,942	78,008	54,467	64,682	78,609	1,606,000
914100	Salary Savings								-
	Total Personal Services	-	-	387,257	196,857	94,307	152,198	204,976	4,294,718
	Operating Expenses & Equipment:								
920001	General Expense			5,662	20,301	3,345	2,346	118,204	209,341
924000	Printing								11,300
925000	Telecommunications			2,353	1,410	588	1,640	13,912	40,997
926000	Postage				210	150			42,350
928000	Insurance						2,160		2,160
929000	In-State Travel			1,529	200	75		550	10,970
931000	Out-of-State Travel								500
933000	Training								-
934000	Security								73,305
935000	Facility Operations			621	415	200	4,582	30	13,000
936000	Utilities								-
938000	Contracted Services				36,246	58,500			686,178
940000	Consulting and Professional Services - County Provided								8,000
943000	Information Technology							751,639	751,639
945000	Major Equipment						7,754		88,558
950000	Other Items of Expense						2,705		2,705
	Total OE&E	-	-	10,165	58,782	62,858	21,187	884,335	1,941,003
	Special Items of Expense:								
965000	Jury Costs								7,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	7,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation	(31,814)							(86,006)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	(31,814)	-	397,422	255,639	157,165	173,385	1,089,311	6,156,715

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

Superior Court - Sutter

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											400	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	400	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	400	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

Superior Court - Sutter

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense				55,000				55,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	55,000	-	-	-	55,000
	Special Items of Expense:								
965000	Jury Costs								400
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	400
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	55,000	-	-	-	55,400

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Sutter

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A				0.0								
	Personal Services:												
900000	Salaries		47,000		5,137							4,300	
910000	Staff Benefits				1,589								
914100	Salary Savings												
	Total Personal Services	-	47,000	-	6,726	-	-	-	-	-	-	4,300	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other											100	
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	100	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	47,000	-	6,726	-	-	-	-	-	-	4,400	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Sutter

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	2.2							2.2
	Personal Services:								
900000	Salaries	96,570							153,007
910000	Staff Benefits	64,448							66,037
914100	Salary Savings								-
	Total Personal Services	161,018	-	-	-	-	-	-	219,044
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing	918							918
925000	Telecommunications	475							475
926000	Postage	9,600							9,600
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	22,175							22,175
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	33,168	-	-	-	-	-	-	33,168
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								100
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	100
983000	Capital Costs								-
990000	Distributed Administration & Allocation	31,814							31,814
999910	Prior Year Expense Adjustments								-
	Total Program Expense	226,000	-	-	-	-	-	-	284,126

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

Superior Court - Sutter

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A					3.5							0.2
	Personal Services:												
900000	Salaries					188,538							8,723
910000	Staff Benefits					94,698							5,660
914100	Salary Savings												
	Total Personal Services	-	-	-	-	283,236	-	-	-	-	-	-	14,383
	Operating Expenses & Equipment:												
920001	General Expense					3,598							
924000	Printing					1,150							
925000	Telecommunications												
926000	Postage					50							
928000	Insurance												
929000	In-State Travel					1,630							
931000	Out-of-State Travel												
933000	Training			55	55	1,060							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	73,800		18,419									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	73,800	-	18,474	55	7,488	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					54,192							
999910	Prior Year Expense Adjustments												
	Total Program Expense	73,800	-	18,474	55	344,916	-	-	-	-	-	-	14,383

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

Superior Court - Sutter

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								3.7
	Personal Services:								-
900000	Salaries								197,261
910000	Staff Benefits								100,358
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	297,619
	Operating Expenses & Equipment:								
920001	General Expense								3,598
924000	Printing								1,150
925000	Telecommunications								-
926000	Postage								50
928000	Insurance								-
929000	In-State Travel								1,630
931000	Out-of-State Travel								-
933000	Training								1,170
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								92,219
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	99,817
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								54,192
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	451,628

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

Superior Court - Sutter

Capital Projects Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

**Superior Court - Sutter
Capital Projects Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

**Superior Court - Sutter
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

**Superior Court - Sutter
Debt Service Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Sutter
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Sutter
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-